

Nevada State Board of Medical Examiners

Balance Sheet

As of June 8, 2006

	<u>Jun 8, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
105-Petty Cash	200.00
CD-Investments	2,946,000.00
CK-Wells Fargo	48,011.80
MM-Wells Fargo	204,758.24
Total Checking/Savings	<u>3,198,970.04</u>
Total Current Assets	3,198,970.04
Fixed Assets	
113-Leasehold improvements	8,625.00
107-Fixed Asset	421,452.23
108-Accumulated Depreciation	-140,303.27
Total Fixed Assets	289,773.96
Other Assets	
109-Prepaid Computer Maint	14,169.69
110-Prepaid Rent	3,047.50
112-Prepaid Insurance	7,022.91
114-Prepaid Insurance - non cur	1,300.00
115 Prepaid postage	5,009.80
Total Other Assets	<u>30,549.90</u>
TOTAL ASSETS	<u>3,519,293.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	58,857.39
Total Accounts Payable	58,857.39
Other Current Liabilities	
205-Vacation	65,766.73
207-Payroll Liabilities	48,010.38
212-Defer-MD-B	172,261.00
213-Defer-MD-A	1,708,600.00
214-Defer-PA-B	2,550.00
215-Defer-PA-A	61,950.00
217-Defer-RCP-B	8,500.00
218-Defer-RCP-A	193,300.00
222-Criminal Background Inves	18,750.00
Total Other Current Liabilities	<u>2,279,688.11</u>
Total Current Liabilities	<u>2,338,545.50</u>
Total Liabilities	2,338,545.50
Equity	
3900 - Retained Earnings	1,860,146.82
Net Income	-679,398.42
Total Equity	<u>1,180,748.40</u>
TOTAL LIABILITIES & EQUITY	<u>3,519,293.90</u>